

FIRE FUNCTIONAL ALLOCATION

2007-2012 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2007	2008	2009	2010	2011	2012	Total 2007-2012
TRANSFERS TO OTHER FUNCTIONAL AREAS								
Earmarked for Parks CIP	366,932							
Transfer to Transportation CIP [5]								
NEW PROJECTS								
Emergency Dispatch Paging & Alerting System		38,333	38,333	38,333	38,333	38,333	38,333	229,998
Thermal Imaging Cameras		48,000		36,000				84,000
Facility Renovations & Repairs / District [6]		250,000						250,000
Fire Dispatch Enhancements			300,000					300,000
Marine Rescue & Fire Fighting Boat			60,000					60,000
Renovation of Regional Training Facility		50,000						50,000
Technical Rescue Equipment		82,000						82,000
Local Redundancy - Emergency Preparedness				100,000				100,000
Technical Correction - Interfund Transfer		6,602	5,952					12,554
TOTAL EXPENDITURES	2,426,499	1,214,811	3,672,093	804,476	1,238,333	688,333	743,969	8,362,015
Ending Fund Balance	\$2,471,276	\$3,014,967	\$268,544	\$436,797	\$220,378	\$594,879	\$907,944	\$907,944

[1] Council reinstated the 5% GF transfer but decided to keep this money in its contingency pending further review of the CIP. Fire's share of the 5% transfer for 2007-12 would normally be 15% or \$2,680,814.

[2] The carryover represents the difference between actual and budgeted collections for the 2005-06 biennium.

[3] Includes additional impact fee revenue from rate increase approved August, 2006.

[4] Apparatus includes an AID car in 2008 and an engine in 2010.

[5] Instead of transferring \$1 million to the Transportation CIP (\$950,000 in 2007 and \$50,000 in 2008), Fire will retain these dollars.

[6] Facility renovation of Station 14 cost is \$250,000 with city paying for 12% (\$29,850) and Fire District 34 paying for 88% of project (\$220,150).